

Constitutional Officers
General and Agency Funds
Combined Schedule of Cash Receipts, Disbursement and Balance
For the Year Ended June 30, 2003

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court
Receipts:					
Fund Accounts	\$ 132,217,345	\$ 8,213,250	\$ 16,471,088	\$ 4,616,671	\$ 14,886,037
State of Tennessee	1,915,905	---	---	---	---
Fee & Commission	4,094,497	2,896,817	1,773,237	2,953,209	6,782,109
Other	101,284	81,516	92,000	26,385	129,405
Total receipts	138,329,031	11,191,583	18,336,325	7,596,265	21,797,551
Disbursements	138,385,312	8,612,496	20,540,065	8,002,680	21,360,992
Excess of receipts over (under) disbursements	(56,281)	2,579,087	(2,203,740)	(406,415)	436,559
Balance - July 1, 2002	3,580,854	7,408,738	16,091,177	3,480,647	5,699,420
Balance - June 30, 2003	<u>\$ 3,524,573</u>	<u>\$ 9,987,825</u>	<u>\$ 13,887,437</u>	<u>\$ 3,074,232</u>	<u>\$ 6,135,979</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Total (Memorandum Only)
\$ 957,914	\$ 3,895,484	\$ 110,577,938	\$ 25,209,012	\$ 2,579,843,134	\$ 2,896,887,873
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519,556	694,469	6,937,653	7,348,522	16,209,600	50,209,669
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1,477,470	5,105,516	117,652,029	32,573,973	2,596,499,607	2,950,559,350
1,049,222	4,321,067	114,361,165	31,899,860	2,609,766,234	2,958,299,093
428,248	784,449	3,290,864	674,113	(13,266,627)	(7,739,743)
720,999	5,490,430	9,435,107	2,429,316	215,857,762	270,194,450
<u>\$ 1,149,247</u>	<u>\$ 6,274,879</u>	<u>\$ 12,725,971</u>	<u>\$ 3,103,429</u>	<u>\$ 202,591,135</u>	<u>\$ 262,454,707</u>